

**CAP - CARE AFTER PRISON LIMITED**  
*(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)*  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**CAP - CARE AFTER PRISON LIMITED**  
*(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)*  
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**CAP - CARE AFTER PRISON LIMITED**  
*(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)*  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Paul McDonald (Resigned 8 December 2015) Josephine Rice (Resigned 8 December 2015) Anne O'Rourke (Resigned 8 December 2015) Paul W. Mackay (Resigned 8 December 2015) Simon David Rees Caroline Norris (Appointed 11 March 2015) Sean Mac Giollarnath (Appointed 8 December 2015) Oona Buckley (Appointed 24 February 2016) Kevin Murray (Appointed 9 February 2016) Ercus Stewart (Appointed 24 February 2016) Frances Daly (Appointed 2 June 2015)
<b>Company Secretary</b>	Ann O'Rourke (Resigned 12 January 2016) Caroline Norris (Appointed 12 January 2016) Caroline Norris (Resigned 24 February 2016) Oona Buckley (Appointed 24 February 2016)
<b>Company Number</b>	506754
<b>Registered Office</b>	56 Aungier Street Dublin 2
<b>Business Address</b>	Carmelite Community Centre 56 Aungier Street Dublin 2
<b>Auditors</b>	Roberts Nathan Chartered Certified Accountants & Registered Auditors First Floor 10-11 Exchange Place International Financial Services Centre Dublin 1
<b>Bankers</b>	AIB Bank Plc 7 - 12 Dame Street Dublin 2

**CAP - CARE AFTER PRISON LIMITED**  
*(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)*  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the audited financial statements for the year ended 31 December 2015.

**Principal Activity**

The principal activity of the company in the year under review is to benefit the community of the city of Dublin and the Republic of Ireland by the provision of support, information and referral services for current and ex-offenders, their families and their victims, which in turn will assist them in their re-integration into society and will help prevent re-offending.

The Company is limited by guarantee not having a share capital.

**Principal Risks and Uncertainties**

As with many charities that are effectively funded by the government, the company could be affected by both national budgetary constraints and the economic environment. The Irish Prison Service and the Probation Services provide a significant element of CAP - Care After Prison Limited's funding on an annual basis under contracts that can be terminated by either party after serving 3 months notice.

The Directors have prepared detailed forecasts and cashflow projections for the Company which are prepared on the basis that the latter funding will continue to be available. Having considered the relevant factors, the directors believe it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the Company was unable to continue as a going concern.

**Financial Results**

At the end of the year the company has assets of €46,645 (2014 - €59,020) and liabilities of €73,360 (2014 - €59,583). The net assets of the company have decreased by €(26,152).

**Directors and Secretary**

The directors who served throughout the year, except as noted, were as follows:

Paul McDonald (Resigned 8 December 2015)  
Josephine Rice (Resigned 8 December 2015)  
Anne O'Rourke (Resigned 8 December 2015)  
Paul W. Mackay (Resigned 8 December 2015)  
Simon David Rees  
Caroline Norris (Appointed 11 March 2015)  
Sean Mac Giollarnath (Appointed 8 December 2015)  
Oona Buckley (Appointed 24 February 2016)  
Kevin Murray (Appointed 9 February 2016)  
Ercus Stewart (Appointed 24 February 2016)  
Frances Daly (Appointed 2 June 2015)

The secretary who served throughout the year was Ann O'Rourke (Resigned 12 January 2016). Caroline Norris was appointed as secretary on 12 January 2016 and resigned on 24 February 2016. Oona Buckley was appointed as secretary on 24 February 2016.

There were no changes in shareholdings between 31 December 2015 and the date of signing the financial statements.

**Future Developments**

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

**Post Balance Sheet Events**

There have been no significant events affecting the company since the year end.

**Auditors**

Roberts Nathan, (Chartered Certified Accountants & Registered Auditors), were appointed auditors by the directors to fill the casual vacancy and they have expressed their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act, 2014.

**CAP - CARE AFTER PRISON LIMITED**  
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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**Irish Prison Service**

In relation to funding from the Irish Prison Service, the directors confirmed the following:

- (a) Name of Grantor: Irish Prison Service
- (b) Name of Grant: Community Support Scheme and Thornton Hall Horticulture Project
- (c) Purpose of Grant: To pay: Salaries for 2 CSS Managers, 2 CSS Community Support Workers, 1 Horticultural Adviser and 1 Grower.

**Service provision:**

Structured release of persons from prisons with each individual being supported and case managed to include appropriate referrals to community based programmes.

Providing supports to short term prisoners in response to overcrowding problems and in an attempt to address the recidivism levels of those serving sentences of under 12 months. The primary aim is to reduce the current recidivism rates by arranging for additional support structures and provide for a more structured form of temporary release.

To provide assistance and direction to clients at Thornton Hall, to draw up crop rotation and planting schedules, to keep records relating to seeding, planting and spraying of crops and other associated skills required. To train training and up-skill an ex-offender who has previously worked on the Thornton Site with the aim of him this "grower" taking over some of the duties referred to above from 2016 onwards.

**(d) Accounting for Grants:**

(i) Total grant awarded in 2015 by IPS: €174,822 (period 20 May-31 December 2015) plus €35,636 (2014 deferred income covering the period 1 January-19 May 2015)

(ii) Grant amount taken to income in the current financial statements: €174,822

(iii) Any grant amounts deferred or due at period end: None.

**(e) Capital Grants**

CAP - Care After Prison Limited confirmed that the State's investment is protected and will not be used as security for any other activity without prior consultation with parent Department and sanction of DPER.

**(f) Employees**

No employee benefits fell within the band of €60,000 and upwards.

Overall figure of total employer pension contributions: €0

**(g) Restrictions**

The grant is restricted for the use of the CSS and Thornton Hall projects.

**(h) Tax Clearance**

Care After Prison is in receipt of a current tax clearance certificate.

Care after Prison is compliant with relevant circulars including circular 44/2006 "Tax Clearance Procedures Grants, Subsidies and similar type payments.

**Accounting Records**

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 56 Aungier Street, Dublin 2.

**Signed on behalf of the board**

\_\_\_\_\_  
**Simon David Rees**  
Director

\_\_\_\_\_  
**Caroline Norris**  
Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CAP - CARE AFTER PRISON LIMITED**  
*(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)*  
**DIRECTORS' RESPONSIBILITIES STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (the Financial Reporting Standard for Smaller Entities (effective January 2015) issued by the Financial Reporting Council and Irish law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditor in connection with preparing the auditor's report) of which the company's auditor is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

**Signed on behalf of the board**

\_\_\_\_\_  
**Simon David Rees**  
Director

\_\_\_\_\_  
**Caroline Norris**  
Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF CAP - CARE AFTER PRISON LIMITED  
(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)**

We have audited the financial statements of CAP - Care After Prison Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Accounting Policies and the related notes. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and the Financial Reporting Standard for Smaller Entities (effective January 2015) issued by the Financial Reporting Council (Generally Accepted Accounting Practice in Ireland applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014. Our responsibility is to audit and express an opinion on the financial statements in accordance with Irish law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 December 2015 and of its results for the year then ended; and
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland and in particular with the requirements of the Companies Act 2014.

**Emphasis of Matter - Going Concern**

In forming our opinion on the financial statements, which is not qualified, we have considered the adequacy of the disclosure made in note 2 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a loss of €26,152 during the year ended 31st December 2015 and, at that date, the company's liabilities exceeded its assets by €26,715. These conditions, along with the other matters explained in note 2 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

**Matters on which we are required to report by the Companies Act 2014.**

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' Report is consistent with the financial statements.

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF CAP - CARE AFTER PRISON LIMITED**  
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**Matters on which we are required to report by exception**

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by Sections 305 to 312 of the Act are not made.

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**Roberts Nathan**  
Chartered Certified Accountants & Registered Auditors  
First Floor  
10-11 Exchange Place  
International Financial Services Centre  
Dublin 1

**Date:** \_\_\_\_\_



**CAP - CARE AFTER PRISON LIMITED**  
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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	2015 €	2014 €
Income	3	208,738	174,165
Administrative Expenditure		(234,890)	(183,381)
Loss for the year	12	(26,152)	(9,216)
Accumulated (loss)/profit retained brought forward		(563)	8,653
Accumulated loss carried forward		(26,715)	(563)

Approved by the board on \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
 Simon David Rees  
 Director

\_\_\_\_\_  
 Caroline Norris  
 Director

**CAP - CARE AFTER PRISON LIMITED**  
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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Notes	2015 €	2014 €
<b>Fixed Assets</b>			
Tangible assets	6	1,286	1,507
<b>Current Assets</b>			
Debtors	7	384	1,359
Cash at bank and in hand		44,975	56,154
		45,359	57,513
<b>Creditors: Amounts falling due within one year</b>	8	(63,360)	(49,583)
<b>Net Current (Liabilities)/Assets</b>		(18,001)	7,930
<b>Total Assets less Current Liabilities</b>		(16,715)	9,437
<b>Creditors</b>			
Amounts falling due after more than one year	9	(10,000)	(10,000)
<b>Net Liabilities</b>		(26,715)	(563)
<b>Reserves</b>			
Profit and loss account	12	(26,715)	(563)
<b>Members' Funds</b>	13	(26,715)	(563)

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) relating to small companies.

Approved by the board on \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
**Simon David Rees**  
 Director

\_\_\_\_\_  
**Caroline Norris**  
 Director

**CAP - CARE AFTER PRISON LIMITED**  
*(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)*  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the Financial Reporting Standard for Smaller Entities (effective January 2015) of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**Accounting Convention**

The financial statements are prepared under the historical cost convention.

**Income**

Income is recognised when CAP - Care After Prison Ltd is legally entitled to the income, virtually certain of receipt and the amounts involved can be measured sufficiently and reliably.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	20% Straight Line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

**Taxation**

As the company received Charitable Status from the Revenue Authorities, it is exempt from taxation and therefore no provision is necessary.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

**2. GOING CONCERN**

The Company incurred a loss of €26,152 for the year ended 31st December 2015 and, at that date the Company's liabilities exceeded its assets by €26,715. One of the Company's creditors has confirmed that they will not seek to recover an amount of their loan of €10,000 (see Note 9) until the Company is in a position to repay it.

As with many charities that are effectively funded by the government, the company could be affected by both national budgetary constraints and the economic environment. The Irish Prison Service and the Probation Services provide a significant element of CAP - Care After Prison Limited's funding on an annual basis under contracts that can be terminated by either party after serving 3 months notice. To date the Irish Prison Service and the Probation Services have not indicated that they will not continue to support the company.

The Directors have prepared detailed forecasts and cashflow projections for the Company which are prepared on the basis that the latter funding will continue to be available. Having considered the relevant factors, the directors believe it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the Company was unable to continue as a going concern.

**3. INCOME**

Income attributable to geographical markets outside the Republic of Ireland amounted to 100% for the year.

**CAP - CARE AFTER PRISON LIMITED**  
 (A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

continued

<b>4. OPERATING LOSS</b>		<b>2015</b>	<b>2014</b>
		€	€
	Operating loss is stated after charging:		
	Depreciation of tangible fixed assets	<u>481</u>	<u>429</u>
<b>5. EMPLOYEES AND REMUNERATION</b>			
	<b>Number of employees</b>		
	The average number of persons employed (including executive directors) during the year was as follows:		
		<b>2015</b>	<b>2014</b>
		Number	Number
	Director of Services	1	1
	Employees	<u>6</u>	<u>5</u>
		<u>7</u>	<u>6</u>
	The staff costs comprise:	<b>2015</b>	<b>2014</b>
		€	€
	Wages and salaries	189,613	146,237
	Social welfare costs	<u>17,721</u>	<u>12,766</u>
		<u>207,334</u>	<u>159,003</u>
<b>6. TANGIBLE FIXED ASSETS</b>			
		<b>Fixtures, fittings and equipment</b>	<b>Total</b>
		€	€
	<b>Cost or Valuation</b>		
	At 1 January 2015	2,145	2,145
	Additions	260	260
	At 31 December 2015	<u>2,405</u>	<u>2,405</u>
	<b>Depreciation</b>		
	At 1 January 2015	638	638
	Charge for the year	481	481
	At 31 December 2015	<u>1,119</u>	<u>1,119</u>
	<b>Net book value</b>		
	At 31 December 2015	<u>1,286</u>	<u>1,286</u>
	At 31 December 2014	<u>1,507</u>	<u>1,507</u>

**CAP - CARE AFTER PRISON LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

continued

**6.1. TANGIBLE FIXED ASSETS PRIOR YEAR**

	Fixtures, fittings and equipment €	Total €
<b>Cost or Valuation</b>		
At 1 January 2014	1,976	1,976
Additions	169	169
At 31 December 2014	<u>2,145</u>	<u>2,145</u>
<b>Depreciation</b>		
At 1 January 2014	209	209
Charge for the year	429	429
At 31 December 2014	<u>638</u>	<u>638</u>
<b>Net book value</b>		
At 31 December 2014	<u><u>1,507</u></u>	<u><u>1,507</u></u>
At 31 December 2013	<u><u>1,767</u></u>	<u><u>1,767</u></u>
<b>7. DEBTORS</b>	<b>2015</b>	2014
	€	€
Other debtors	<u>384</u>	<u>1,359</u>
<b>8. CREDITORS</b>	<b>2015</b>	2014
<b>Amounts falling due within one year</b>	€	€
Taxation (Note 10)	18,051	9,622
Other creditors	45,309	39,961
	<u>63,360</u>	<u>49,583</u>
<b>9. CREDITORS</b>	<b>2015</b>	2014
<b>Amounts falling due after more than one year</b>	€	€
Other long term loan	<u>10,000</u>	<u>10,000</u>
<b>10. TAXATION</b>	<b>2015</b>	2014
	€	€
<b>Creditors:</b>		
PAYE	<u>18,051</u>	<u>9,622</u>
<b>11. STATUS</b>		

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding €1.27.

**CAP - CARE AFTER PRISON LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

continued

**12. PROFIT AND LOSS ACCOUNT**

	2015 €	2014 €
At 1 January 2015	(563)	8,653
Loss for the year	(26,152)	(9,216)
At 31 December 2015	<u>(26,715)</u>	<u>(563)</u>

**13. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS**

	2015 €	2014 €
Loss for the year	(26,152)	(9,216)
Opening members' funds	(563)	8,653
Closing members' funds	<u>(26,715)</u>	<u>(563)</u>

**14. CAPITAL COMMITMENTS**

The company had no material capital commitments at the year ended 31 December 2015.

**15. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the company since the year end.

**16. APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved and authorised for issue by the board of directors on \_\_\_\_\_.

CAP - CARE AFTER PRISON LIMITED  
YEAR ENDED 31 DECEMBER 2015  
SUPPLEMENTARY INFORMATION

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**The following pages are for the directors only**

CAP - CARE AFTER PRISON LIMITED  
YEAR ENDED 31 DECEMBER 2015  
SUPPLEMENTARY INFORMATION

Detailed Statement of Financial Activities

	2015			2014		
	€	€	€	€	€	€
Income	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Irish Prison Service	174,822	-	174,822	135,095	-	135,095
Lilly Fund	-	-	-	1,000	-	1,000
Jobs Plus DSP	5,000	-	5,000	2,917	-	2,917
Ireland Funds TIF	-	23,368	23,368	-	-	-
Courts	-	1,000	1,000	-	-	-
Donations	-	2,148	2,148	-	34,509	34,509
Fundraising	-	-	-	-	644	644
<b>Total Income</b>	<b>179,822</b>	<b>26,516</b>	<b>206,338</b>	<b>139,012</b>	<b>35,153</b>	<b>174,165</b>
<b>Administrative Expenditure</b>						
Honorarium	-	24,000	24,000	-	24,649	24,649
Wages and salaries	141,588	26,025	167,613	97,084	24,504	121,588
Employer PRSI	12,934	4,787	17,721	10,158	2,608	12,766
Training	1,984	1,486	3,470	1,200	1,920	3,120
School talks	-	-	-	650	-	650
Rent payable	-	-	-	-	2,400	2,400
insurance	453	113	566	-	541	541
Peer support group expenses	-	-	-	-	2,201	2,201
Repairs and maintenance	1,164	366	1,530	-	46	46
Printing, postage and stationery	912	1,040	1,952	-	3,250	3,250
Telephone	2,964	680	3,644	747	1,193	1,940
Computer costs	-	-	-	450	607	1,057
Motor expenses	-	-	-	-	179	179
Travel and subsistence	2,520	1,538	4,058	406	1,072	1,478
Accountancy	924	231	1,155	-	1,540	1,540
Audit	2,805	701	3,506	3,920	-	3,920
Bank charges	56	51	107	29	111	140
General expenses	568	1,709	2,277	-	723	723
Subscriptions	328	82	410	-	764	764
Depreciation	-	481	481	-	429	429
	<b>169,200</b>	<b>63,290</b>	<b>232,490</b>	<b>114,644</b>	<b>68,737</b>	<b>183,381</b>
Profit/(Loss) for the year before taxation	10,622	(36,774)	(26,152)	24,368	(33,584)	(9,216)
Taxation on profit/(loss) for the year	-	-	-	-	-	-
Profit/(Loss) for the year after taxation	<b>10,622</b>	<b>(36,774)</b>	<b>(26,152)</b>	<b>24,368</b>	<b>(33,584)</b>	<b>(9,216)</b>